

Quay County Government

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AGENDA REGULAR SESSION QUAY COUNTY BOARD OF COMMISSIONERS May 22, 2023

9:00 A.M. Call Meeting to Order

Pledge of Allegiance Approval of Minutes-Regular Session May 8, 2023 Approval/Amendment of Agenda

Public Comment Ongoing Business New Business

- I. Renee Hayoz, PMS Administrator
 - Presentation of Monthly RPHCA Reports
- II. Stephan Salas, Quay County Road Superintendent
 - Road Update
- III. Cheryl Simpson, Quay County Finance Director
 - Request Approval of FY 2023-2024 Preliminary Budget
- IV. Daniel Zamora, Quay County Manager
 - Presentation of May 2023 GRT Report
 - Manager's Report
- V. Indigent Claims Board
 - Call Meeting to Order
 - Request Approval of Indigent Minutes for April 24, 2023
 - Request Approval of Claims
 - Adjourn
- VI. Approval of Accounts Payable
- VII. Commissioner Comments

REGULAR SESSION-BOARD OF QUAY COUNTY COMMISSIONERS

May 22, 2023 9:00 A.M.

BE IT REMEMBERED THE HONORABLE BOARD OF QUAY COUNTY COMMISSIONERS met in regular session the 8th day May, 2023 at 9:00 a.m. in the Quay County Commission Chambers, Tucumcari, New Mexico, for the purpose of taking care of any business that may come before them.

PRESENT & PRESIDING:

Robert Lopez, Chairman
Jerri Rush, Member
Brian Fortner, Member
Veronica Manley, Chief Deputy County Clerk
Daniel Zamora, County Manager

OTHERS PRESENT:

Cheryl Simpson, Quay County Finance Director
Lucas Bugg, Quay County Fire Marshal
Dana Leonard, Quay County Assessor Appointee
Samantha Salas, Administrative Assistant to County Manager
Larry Moore, Quay County Road Superintendent
Stephen Salas, Quay County Road Department
Richard Primrose, Quay County Consultant
Lucas Bugg, Quay County Fire Marshal
C Renee Hayoz, Presbyterian Medical Services Administrator
Ron Warnick, Quay County Sun
Allen Moss, President of Mesalands Community College
Dennis Garcia, Quay County Sheriff

Chairman Lopez called the meeting to order.

Richard Primrose led the Pledge of Allegiance.

A MOTION was made by Jerri Rush SECONDED by Brian Fortner to approve the May 8, 2023 regular session minutes. MOTION carried with Rush voting "aye", Lopez voting "aye" and Fortner voting "aye".

Public Comments: Allen Moss Mesalands Community College President gave an update. Moss reported they received their appropriation from Legislature for \$3,000,000, which will get them through the year. The college had their first graduation in 4 years and pinning ceremony for the CNA and Phlebotomy program. Moss introduced Richard Primrose as the new Board Member and Chairman for Mesalands Community College.

NEW BUSINESS:

Renee Hayoz, Presbyterian Medical Services Administrator, presented monthly RPHCA report. A copy of report is attached to these minutes. Hayoz reported they had 370 monthly encounters and they also saw 147 inmates for the 1st quarter of the year. Hayoz reported Franklin McCasland was the newly elected Chairman of the PMS Board of Directors. She also reported masks are only required in the building if you have Covid symptoms.

Quay County Road Superintendent, Stephen Salas, gave the following Road Department report:

- The low water crossing will be complete next week.
- Quay Rd 63 and Quay Rd AP. Zamora signed a change order to push the project 1550 feet south of Quay Road AP.
- Quay Rd Q was completed last week.
- Quay Rd Y will be completed tomorrow or Wednesday.
- Crews working in Nara Visa area.
- Salas will be advertising for all positions the beginning of the fiscal year with the new pay increase for each position.

Cheryl Simpson, Quay County Finance Director requested approval of the FY 2023-2024 Preliminary Budget. A MOTION was made by Jerri Rush, SECONDED by Brian Fortner to approve the budget. MOTION carried with Rush voting "aye", Fortner voting "aye" and Lopez voting "aye". A copy of the preliminary budget is attached.

Daniel Zamora, Quay County Manager presented the May 2023 GRT report. A copy is attached.

County Manager Correspondence:

- Zamora is working on getting Lobbyist quotes. He reached out to NMC for recommendations of lobbyist.
- Commissioner Fortner and Zamora attended a meeting for Broadband access and expansion in Springer on May 11, 2023. The funding for broadband from the Federal Government to the State will be used in rural areas.
- Zamora virtually attended the Xcel Energy Southwest Public Service Company Integrated Resource Plan Stake Holder orientation.
- Zamora plans on attending the Eastern Plains Council of Government meeting on June 7, 2023 at 10am.
- The County has spent \$80,000 on Plateau for reacurring bills and year to date has spent \$40,000.
- Eastern Plains Council Government and United Way applied for a Grant for increase access to behavioral and mental health services for Detention Centers in Quay, Debaca, Curry and Roosevelt Counties.

Chairman Lopez called the Indigent Claims Board to order. Time noted 9:29 a.m.

---INDIGENT BOARD MEETING---

Indigent Claims Board was adjourned and the Board returned to regular session. Time noted 9:30 a.m.

A MOTION was made by Jerri Rush, SECONDED by Brian Fortner to approve the expenditures included in the Accounts Payable Report ending May 18, 2023. MOTION carried with Rush voting "aye", Lopez voting "aye" and Fortner voting "aye".

Other Quay County Business That May Arise during the Commission Meeting and/or comments from the Commissioners: NONE

There being no further business, a MOTION was made by Jerri Rush SECONDED by Brian Fortner to adjourn. MOTION carried with Rush voting "aye", Fortner voting "aye" and Lopez voting "aye". Time noted 9:32 a.m.

Respectfully submitted by Veronica Manley, Chief Deputy Clerk.

BOARD OF QUAY COUNTY COMMISSIONERS

Robert Lopez, Chairman

Jerri Rush, Member

Brian Fortner, Member

Respectfully submitted by Veronica Manley, Chief Deputy Clerk

ATTEST:

Ellen White, County Clerk

RPHCA Program Monthly Level of Operations Form

	ame: Presbyterian Medical Services	Contrac	t #	23169
Reporting Site:	Quay County Family Health Center	Report I	Month/Year	04/01/23
	Action Plan Item		Actual Mon	
Level of	Total Number of Primary Care Encounters			
Operations	By Provider Type:			
	Physician Encounters			370
	Midlevel Practitioner Encounters			
	Dentist Encounters		<u> </u>	
	Dental Hygienist Encounters			
	Behavioral Health Encounters			
	All Other Licensed/Certified Provider Encounters			
	By Payment Source:			
	Sliding Fee Encounters - Medical/Behavioral He	ealth		24
	Sliding Fee Encounters - Dental	20181		<i>L</i> -7
	Medicaid Encounters - Medical/Behavioral Heal	th		136
	Medicaid Encounters - Dental			130
0.000 225 2520	County Indigent Encounters			110.00
		•		106
	Other 3 rd Party Encounters Medicare Encounters	···		106
	100% Self Pay (non-discounted/non-3 rd party) Encoul	otoro		3
Unduplicated	Total # of unduplicated users	iters		
Number of				78
Users	At or Below Poverty			34
users	Between Poverty and 200% of Poverty			32
04-65: 1 1	Above 200% of Poverty		<u> </u>	12
Staffing Level	Administrative Staff	Olimin al F		3.2
	Dhyminiana	Clinical F	- I ES	Admin FTEs
	Physicians Certified Nurse Practitioners		2.5	
			2.3	
	Physician Assistants Certified Nurse Midwives			
	Dentists	· · · · ·		
	Dental Hygienists			
	Behavioral Health Professionals		1	
	Community Health Workers	1,374-1717/5	I Información de la composición de la co	
	Clinical Support Staff		100000000000000000000000000000000000000	3 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4
	All Other Staff			3 0.5
Prior Month's				J, J
	Total Primary Care Revenues - all sources			107,674
Primary Care	Sliding Fee Revenues – Medical			
Financial	Sliding Fee Revenues - Dental			6,337
Information	Medicaid Revenues - Medical			0
	Medicaid Revenues - Dental			38,191
NET CONTRACTOR	County Indigent Fund Revenues			0
				0
	Other 3 rd Party Revenues			9,044
	Medicare Revenues			15,672
	100% Self Pay (non-discounted/non-3 rd party) Patient R	evenues		334
	Contracts/Grants Revenues (including RPHCA)			38,096
	Total Primary Care Expenditures			100,830
	Total Primary Care Charges			110,998
	Sliding Fee Discounts - Medical			12,888
	Sliding Fee Discounts - Dental			0
Prepared by: C	Renee Hayoz			5/4/2023

RPHCA Monthly Staffing Pattern

Month: April 2023

Site: QUAY COUNTY FAMILY HEALTH CENT

If you are using a Locum provider, please incude them in your monthly staffing with their actual FTE for the month

Position/Title	Budgeted FTE	Actual FTE (for the month being reported)	Locum Provider Y/N
Administrator	1	1	N
Medical Director/CNP	0.5	0.5	N
CNP	1.5	1.5	N
Certified Medical Assistant	2	2	N
Medical Assistant I	1	1	N
Custodian	0.5	0.5	N
BH Interventionist	1	1	N
Customer Access Rep	2	2	N
TOC CAR	0.2	0.2	N
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Clinic/Program Name: Quay County Family Health Center

Month Reported: April 2023

Monthly RPHCA Narrative Report

Please provide brief but detailed information for the following questions. Answer all questions or mark N/A. Remember: This document is used by the State to monitor your performance under the terms of our contract.

- 1. Please describe any changes in the types of services provided during the month reported. Describe any discussions about adding new services. Please comment an any changes to the following areas of service: No changes have been made in the changes we are providing.
- 2. Please describe any difficulties encountered in providing services during the month reported. What were the causes of the difficulties? FTE Status, PTO and meetings
- 3. Were there any changes in the encounters (+ or 10%) from the previous month reported? Please explain any causes for the changes. Encounters for the month of April were 370 which is well below our budgeted goal of 438. Encounters are being closely monitored and reports sent to CARs twice a week updating them on the status of the encounters for each provider.
- 4. Please describe any changes in the staffing pattern (regardless of the position or the change in FTE). Note: Please keep this information CURRENT. List only current vacancies or changes in FTE. For example, if you made a change in FTE that was previously reported, there is no need to keep reiterating it. No changes.
- 5. Please describe recruitment efforts for any positions. Which positions? What actions have been taken? Note: This information should be for current vacancies, or for upcoming vacancies that you are aware of. If a position remains open, you should continue to report what is being done in recruitment until the position is filled.
 - We currently do not have any vacancies.
- 6. Were there any changes to the hours? Explain. No changes were made to schedule. Hours continue to be Monday -Friday from 7:00 AM to 5:30 PM.
- 7. What efforts did you make to collaborate with local and statewide entities?

 (Examples: discussions with other agencies, formal & informal agreements, contact with DOH, Local partners. Community Stakeholders, etc.) Please describe any issues or problems you may have encountered with collaboration efforts.

 We continue to provide medical services to the inmates at the Quay Co Detention Center. Administrator is also on the Executive Board with the Quay Co Health Cl.

- 8. Please describe any methods for increasing clinic utilization that your program and staff are engaging in. We are providing COVID testing Monday Friday and COVID Vaccinations every other Wednesdays from 7-9 AM. COVID Home Test Kits are being given to patients upon checkout.
- 9. Please describe the outreach activities your program and staff provided to the community during the month reported. Health Council attendance by Admin and SBIRT.
- 10. Have you received any new funding? Are you aware of any new funding opportunities? Please describe any new initiatives or projects that have been implemented. No new funding has been received other then RPHCA funds.
- 11. Please note the date of the last advisory board meeting AND THE AGENDA ITEMS DISCUSSED. Note: You do not need to send a copy of your meeting minutes, but you do need to give a brief recap of what was discussed at the last meeting. This information should stay the same until your next meeting occurs. Were there any changes of board members? What is the date of the next meeting?

February 3, 2023

Introduction/Welcome

- Introduction of all members
- Community Feedback

2022 Goals

- Continued development of BH services with Real Presence for Rio Rancho patients. SBIRT has a small case of 2 patients for therapy.
- Discussion of expanding Dental Services in Tucumcari. Quay County was unable to move forward with seeking funds for the dental program. Currently they are pursuing funding for the hospital and seeking funds for the dental program would cancel out any funds for the hospital.
- Board Member Engagement. QCFHC has the most active guidance council in Central Region.
- Engagement Survey Central Regions lowest score in the survey was around communication and action. Collectively each site has put forth together a plan to address these low scoring areas.

Clinic Update

- Staffing
- Monthly Encounters budgeted for the month is 437 for medical and 67 for SBIRT.
- Tucumcari will be hosting the Central Region Admin Meeting in April Home Visiting
 - Vacancy hiring for P/T employee, no applications have been received.
 - Enrollment Numbers. New home visitor has ramped up her patient case to 15.
 - Outreach will begin now that the pandemic restrictions have been lifted.

ROUNDED TO NEAREST DOLLAR

(A)	(8)	(0)	(Q)	FOR LOCAL GOVERNMENT USE:	MENT USE:	499-00-31520	Reappraisal Fund	88,269
PROPERTY TAX	2022	OPERATING	TOTAL					
CATEGORY	FINAL	TAX RATE	PRODUCTION					
	VALUATIONS		[BXC]			Hospital		
RESIDENTIAL	93,902,080	0.010350	971,887	940,106	401-00-31500	251,905,491	0.0015	377,858
VON-RESIDENTIAL	158,003,411	0.010350	1,635,335	1,581,860	2,521,966	501-00-31500	365,502	
OIL & GAS PRODUCTION	862,441	0.010350	8,926	8,634	401-00-32100	1,064,393	0.0015	1,597
OIL & GAS EQUIPMENT	201,952	0.010350	2,090	2,022	401-00-32150	501-00-32100	1,544	•
COPPER			-					
		Sub Total	2,618,238					379,455
		Collection Rate%	96.73%				L	96.73%
	1	TOTAL PRODUCTION	2,532,622	2,532,622			367,047	367,047
(E)	(F)	(5)	(H)	(2)	5	(X)	(F)	(M)
		UNAUDITED				ESTIMATED	LOCAL RESERVE	ADJUSTED
	PUND	BEGINNING CASH	BUDGETED	BUDGETED	BUDGETED	ENDING	REQUIREMENTS	ENDING
FUND TITLE	NUMBER	BALANCE @ JULY 1 (NO INVESTMENTS)	REVENUES	TRANSFERS	EXPENDITURES	CASH BALANCE	UNAVAILABLE FOR RITHGETING	CASH BALANCE
SENERAL	401	1,580,127	4,358,858	(1,230,493)	3,093,613	1,614,879	773,403	841,476
3OAD	402	543,886	1,032,794	752,000	2,146,618	182,062	178,885	3.177
-arm & Ranch	403	512	45	0	250	307	0	
	404	0	0	0	0	0	0	
ndigent	406	496,486	355,000	(100,000)	303,000	448,486	0	
-ire	407	481,757	138,179	(17,765)	512,750	89,421	0	
-Ire-II	408	346,611	89,468	(22,108)	350,832	63,139	0	
ire III	409	111,848	89,868	(24,087)	55,850	121,779	0	
Vara Visa Fire	410	36,048	64,852	(15,887)	45,851	39,162	0	
-orrest Fire	411	150,140	86,393	(12,594)	55,150	168,789	0	
Jordan Fire	412	639,722	147,687	(22,151)	527,550	237,708	0	
3ard-Endee Fire	413	480,000	225,649	(24,517)	503,662	177,470	0	
EMS	414	200	12,033	0	12,033	200	0	
Juay Fire	. 415	233,922	85,693	(22,144)	55,872	241,599	0	
Forrestry Fire Funds	416	142,244	0	0	138,627	3,617	0	
Porter Fire	418	151,526	85,693	(12,434)	089'66	125,155	0	
Quay County Emergency Manager	419	39,078	116,083	29,493	168,571	16,083	0	
Quay County Fire Marshall	420	136,828	90,733	(24,000)	61,400	142,161	0	
Jetention & Corrections	421	160,000	497,000	1,000,000	1,622,601	34,399	0	
Safety Net Care Pool Fund	430	0	0	165,000	165,000	0	0	
	•	0.0	100	•				

5/18/2023 2:22 PM

844,653 844,653

952,288

952,288

4,924,962 4,924,962

12,752,843 12,752,843

208,313

208,313

9,517,050 9,517,050

7,952,442

Page Total Grand Total

Rural Addressing Repital Improvement

7,466

227,123 332,880

503 510

0 3.5%/Cnty Prop Tax

0

227,956 156,235 15,416 160,419

607,603 85,530 572,600

(210,000)

86,363 605,955 16,100 745,000

587,604

678,219

431

Reappraisal 1% (County Prop Val Fund)

Sounty Emergency Communications

8,150

658,220

0

Page 1 of 2

4/21/2022

Revision No:___

Check [] if this form is a revision

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Control Cont	FUND TITLE	FUND	BEGINNING CASH BALANCE @ JULY 1	BUDGETED REVENUES	BUDGETED TRANSFERS	BUDGETED EXPENDITURES	ENDING CASH BALANCE	REQUIREMENTS UNAVAILABLE EOR RIDGETING	ENDING CASH BALANCE
Figure 1975 (1974) (197		-	INC INVESTMENTS)		***************************************			יסר פטחספ ווואפ	
Segment Segmen	ASAP Enterprises	516	8,191	0	0	000'/	1,191		
Activation of the control of	Jamestic Violence	520	1,922	7,580	0	9,500	2	0	
New Sections 5652 128,000 421,887 421,887 421,887 6 20,000 186,020 0 Next Services 5673 188,68 280,000 186,020 186,020 0	Opioid Settlement	523	103,092	0	0	0	103,092	0	
Figure Months Figure	Jebt Service	562	0	0	421,687	421,687	0	0	
Mode Mobile State of England State	VMFA Debt Service	563	185,623	260,000	0	260,000	185,623	0	
The control of the	Orug Seizure Money	601	0	0	0	0	0	0	
Configuration of Grant State (Control of Control of Co	Confiscated/Seizure Fund	602	0	0	0	0	0	0	
Occored Transference of Control	Orug Enforcement	603	0	0	0	0	0	0	
Deficion Certair 610 18.47 14.20 20.000 191.47 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	aw Enforcement Protection Fund (Grant)	607	0	105.500	0	105,500	0	0	
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Experiment Recording 621 368 17,200 0 22,456 0 Explainment Recording 622 6,890 17,200 22,456 0 0 Explainment Recording 622 6,890 119,847 20,940 0 17,200 159,147 0 Institute Group Recipies Tax 622 6,890 16,800 0 0 0 0 0 0 Explaints Prevention 628 1,847 1,000 0 0 0 0 0 0 0 Explaints Prevention 628 1,244 1,22,120 0 1,000 0 0 0 NM Magasta Cut, Med Cump 653 2,240 1,520 0 1,000 0 <th< td=""><td>Primary Care</td><td>613</td><td>155.271</td><td>114.120</td><td>0</td><td>193,920</td><td>75,471</td><td>0</td><td></td></th<>	Primary Care	613	155.271	114.120	0	193,920	75,471	0	
Triangle (CPA) C622 § 509 119 865 0 7 120 322 7 550 0 0 7 720 0 7 720 0 7 720 0 0	Clerk's Equipment Recording	621	39 465	12,000	C	29.000	22.465	C	
The first of the control of the cont	WI Distribution (DEA)	622	8 080	119 605		120 332	7.353) (
ant fine control of the control of t	Environmental Gross Recients Tax	623	198 407	30,940		71 200	158 147		
Mariest Critical Prevention Cont.	MAI Grant	PC9	6.767	0,00		0071	R 787 A		
NM Magist, Criticing Prevention 625 58,116 16,00 0 60 74,060 0 0 NM Magist, Crit. (Mast Comp) 623 58,116 16,60 0			6	0		0			
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Fees 654 1(2.381) 1.650 0 1,000 12.941 0 Services 639 4,886 6,000 0 <td>JWI Treatment Fees</td> <td>633</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td>	JWI Treatment Fees	633	0	0	0	0	0	0	
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rean Memorial 642 0	Wildlife Services	639	4,886	6,000	0	6,000	4,886	0	
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m. Rescue 650 68,264 4,500 0 92,764 0 0 22,764 0 0 1,246,609 8 0 1,246,609 8 0 1,246,609 8 0 1,246,609 8 0 0 9 9 0 <td>County Improvements</td> <td>649</td> <td>2,192,452</td> <td>186,438</td> <td>(650,000)</td> <td>471,438</td> <td>1,257,452</td> <td>0</td> <td></td>	County Improvements	649	2,192,452	186,438	(650,000)	471,438	1,257,452	0	
nn Rescue 654 1,248,698 0 1,248,600 98 0 1,248,600 98 0 1,248,600 98 0 1,248,600 98 0 0 1,248,600 98 0 </td <td>Road Heavy Equipment</td> <td>650</td> <td>88,284</td> <td>4,500</td> <td>0</td> <td>0</td> <td>92,784</td> <td>0</td> <td></td>	Road Heavy Equipment	650	88,284	4,500	0	0	92,784	0	
Jamit Grant 665 37,372 0 0 30,418 7,254 0 Planning Grant 666 30,464 0 0 0 30,446 0 Planning Grant 658 30,464 0 0 0 0 0 Planning Grant 658 50,000 0 0 0 0 0 Planning Grant 658 50,000 0 0 0 0 0 Planning Grant 658 0 0 0 0 0 0 0 Planning Grant 668 0	American Rescue	654	1,248,698	0	0	1,248,600	86		
Planning Grant 656 30,464 0 0 30,464 0 30,464 0 0 30,464 0 0 30,464 0 0 0 50,000 0<	CDBG Grant	655	37.372	0	0	30,118	7,254	0	
658 50,000 0 0 0 50,000 0 Company 0 0 0 0 0 0 0 Company 0 0 0 0 0 0 0 Company 0 0 0 0 0 0 0 0 Company 0	CDBG Planning Grant	929	30,464	0	0	0	30,464	0	
Page Total Circuit Tot	LATCF	658	50.000	0	0	0	50,000	0	
Modern Color Modern Color<				0	0	0	0	0	
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12,431,087.44 10,395,553 0 15,761,591 7,065,049	Page Total		4,478,645	878,503	(208,313)	3,008,748	2,140,087	0	0
	Grand Total		12,431,087.44	10,395,553	0	15,761,591	7,065,049	952,288	844,653

Check [] if this form is a revision

Revision No:__

Revision Date: 13 c

13 of 83 5/22/2023 Page 2 of 2

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		UNAUDITED				ESTIMATED	LOCAL RESERVE	ADJUSTED
	FUND	BEGINNING CASH	BUDGETED	BUDGETED	BUDGETED	ENDING	REQUIREMENTS	ENDING
FUND TITLE	NOMBER	(NO INVESTMENTS)	REVENUES	TKANSFEKS	EXPENDITURES	CASH BALANCE	UNAVAILABLE FOR BUDGETING	CASH BALANCE
Sooperative Extension		0	0	0	108,746	0		0
Quay County Fair Board		0	0	0	4,300	0	0	0
Fucumcari Chamber of Commerce		0	0	0	10,000	0	0	0
Sreater Tucumcari Economic Development		0	0	0	30,000	0	0	0
JSDA Animal Control		0	0	0	43,250	0	0	0
Fucumcari Public Library		0	0	0	2,000	0	0	0
VM State Reg. Library		0	0	0	1,050	0	0	0
Main Street Project/Fired Up		0	0	0	15,000	0	0	0
=ood Bank of Eastern NM		0	0	0	1,000	0	0	0
Tucumcari Railroad Museum Corporation		0	0	0	2,500	0	0	0
Rawhide Days		0	0	0	3,000	0	0	0
-ireworks		0	0	0	1,000	0	0	0
Village of House Senior Citizens Meals		0	0	0	3,000	0	0	0
			0	0	0	0	0	0
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Page Total		0	0	0	224,846	0	0	0
Grand Total		12,431,087	10,395,553	0	15,761,591	7,065,049	952,288	844,653
	Revision No:	Revision Date:		Page 3 of	3 of 3		•	

State of New Mexico Local Government Budget Management System (LGBMS)

Budget Recap - - Interim - Entity

Printed from LGBMS on 2023-05-18 14:21:42

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	1,580,127.00	00.00	4,358,858.00	-1,230,493.00	3,093,613.00	1,614,879.00	773,403.25	841,475.75
20200 Environmental	198,407.00	00.00	30,940.00	0.00	71,200.00	158,147.00	00.00	158,147.00
20300 County Property Valuation	227,123.00	00.00	86,363.00	00.00	85,530.00	227,956.00	00.00	227,956.00
20400 County Road	543,886.00	00.00	1,032,794.00	752,000.00	2,146,618.00	182,062.00	178,884.83	3,177.17
20600 Emergency Medical Services	500.00	0.00	12,033.00	0.00	12,033.00	500.00	0.00	200.00
20800 Farm & Range	512.00	0.00	45.00	0.00	250.00	307.00	0.00	307.00
20900 Fire Protection	2,768,402.00	0.00	1,104,215.00	-197,687.00	2,268,547.00	1,406,383.00	0.00	1,406,383.00
21100 Law Enforcement Protection	0.00	0.00	105,500.00	0.00	105,500.00	0.00	0.00	0.00
21800 Intergovernmental Grants	39,078.00	0.00	116,083.00	29,493.00	168,571.00	16,083.00	0.00	16,083.00
22000 Indigent Fund	496,486.00	0.00	355,000.00	-100,000.00	303,000.00	448,486.00	0.00	448,486.00
22100 Hospital Gross Receipts Tax	1,308,399.00	00:00	1,350,955.00	-210,000.00	2,132,700.00	316,654.00	0.00	316,654.00
22300 DWI Fund	8,080,00	00.00	119,605.00	0.00	120,332.00	7,353.00	0.00	7,353.00
22500 Clerks Recording & Filing Fund	39,465.00	0.00	12,000.00	0.00	29,000.00	22,465.00	0.00	22,465.00
22600 Jail - Detention	178,147.00	00.00	497,000.00	1,020,000.00	1,642,601.00	52,546.00	0.00	52,546.00
22700 County Emergency Communications and Medical & Behavioral Health GRT	678,219.00	0.00	587,604.00	00.00	607,603.00	658,220.00	0.00	658,220.00
26000 American Rescue Plan Act	1,248,698.00	0.00	0.00	0.00	1,248,600.00	98.00	0.00	98.00
27000 LG Abatement Opioid Fund	103,092.00	00:0	00:00	0.00	0.00	103,092.00	0.00	103,092.00
29000 Local Assistance Tribal Consistency Fund-LATCF	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00

29900 Other Special Revenue	428,272.00	0.00	175,620.00	165,000.00	542,650.00	226,242.00	0.00	226,242.00
30200 CDBG (HUD) Project	67,836.00	0.00	00.0	0.00	30,118.00	37,718.00	00.00	37,718.00
30300 State Legislative Appropriation Project	00.0	0.00	171,438.00	0.00	171,438.00	00.00	0.00	0.00
30400 Road/Street Projects	88,284.00	0.00	4,500.00	0.00	0.00	92,784.00	00.00	92,784.00
39900 Other Capital Projects	2,192,452.00	00.0	15,000.00	-650,000.00	300,000,00	1,257,452.00	00.00	1,257,452.00
40400 NMFA Loan Debt Service	185,623.00	00:00	260,000.00	421,687.00	681,687.00	185,623.00	0.00	185,623.00
Totals	12.431.088.00	00'0	10,395,553.00	00.0	15,761,591.00	7,065,050,00	952,288.08	6,112,761,92

Page: 1 May 17, 2023 05:05PM

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Account Number	Account Title	2017-18 Pri Year 5 Actual	2018-19 Pri Year 4 Actual	2019-20 Pri Year 3 Actual	2020-21 Pri Year 2 Actual	2021-22 Pri Year Actual	2022-23 Cur Year Budget	2022-23 Cur Year Actual	2023-24 Fut Year Budget
General Fund			-		******				
General Fund									
Total General Fu	and:	3,337,554	3,720,584	3,975,849	4,147,809	4,676,794	4,232,603	3,945,366	4,358,858
Administration									***************************************
Total Administrat	tion:	711,521	790,044	818,613	810,032	859,152	918,628	726,770	972,106
Maint - Courthouse									
Total Maint - Cou	urthouse:	122,327	119,731	143,802	118,897	133,001	157,457	132,058	180,147
Maint - Exhibit Center									
Total Maint - Exh	ilbit Center:	120,236	121,324	150,942	130,952	134,296	170,941	139,531	192,551
Recording & Filing									
Total Recording	& Filing:	175,475	179,531	180,954	176,639	205,466	215,242	180,017	220,614
Probate									
Total Probate:		18,533	20,237	21,197	20,998	20,733	22,424	18,387	22,937
Bureau of Elections									
Total Bureau of E	Elections:	15,979	25,142	49,341	14,655	29,085	54,025	24,377	54,025
Property Assessment					•				
Total Property As	ssessment:	176,761	187,973	197,065	197,361	203,932	214,190	182,329	212,572
Collections		·····							
Total Collections:	:	149,265	156,731	160,848	173,602	184,906	200,275	177,349	215,825
Law Enforcement					-			, .	
Total Law Enforce	ement:	618,727	687,839	728,583	713,415	661,546	766,321	731,628	816,836
Computer Department	t								
Total Computer E	Department:	118,986	100,773	98,678	126,054	108,803	189,000	153,070	206,000
General Fund Transfe	rs								
Total General Fu	nd Transfers:	1,152,129	1,379,606	1,263,057	1,346,736	1,909,187	1,227,877	770,000	1,230,493
General Fund Re	venue Total:	3,337,554	3,720,584	3,975,849	4,147,809	4,676,794	4,232,603	3,945,366	4,358,858
General Fund Ex	penditure Total;	3,379,940	3,768,930	3,813,080	3,829,341	4,450,087	4,136,380	3,235,514	4,324,106
Net Total Genera	l Fund:	42,386-	48,347-	162,769	318,468	226,707	96,223	709,852	34,752
				_					

Road Fund

Road Fund

Account Nu	umber Account Title	2017-18 Pri Year 5 Actual	2018-19 Pri Year 4 Actual	2019-20 Pri Year 3 Actual	2020-21 Pri Year 2 Actual	2021-22 Pri Year Actual	2022-23 Cur Year Budget	2022-23 Cur Year Actual	2023-24 Fut Year Budget
Tola	Road Fund:	1,039,267	1,554,753	1,127,107	1,126,592	1,112,845	1,000,053	1,001,417	1,032,794
Road Depa	artment								
Tota	l Road Department:	1,131,395	1,183,125	1,397,575	1,004,882	1,601,104	2,541,488	1,322,261	2,146,818
Road Fund	i Transfers								
Tota	Road Fund Transfers:	141,746	117,742-	19,262	30,825	968,749-	755,786-	204,729	752,000-
Road	d Fund Revenue Total:	1,039,267	1,554,753	1,127,107	1,126,592	1,112,845	1,000,053	1,001,417	1,032,794
Road	d Fund Expenditure Total:	1,273,141	1,065,383	1,416,837	1,035,707	632,355	1,785,702	1,526,989	1,394,618
Net [*]	Total Road Fund:	233,874-	489,371	289,730-	90,885	480,490	785,649-	525,573-	361,824-
Farm & Ra	inge Fund								
Farm & Ra	nge Fund								
Total	Farm & Range Fund:	58	.00.	86	42	54	45	23	45
Farm & Ra	nge Fund								
Total	Farm & Range Fund:	.00	.00.	.00.	.00	.00	250	.00	250
Farm	a & Range Fund Revenue Total:	58	.00	86	42	54	45	23	45
Fam	n & Range Fund Expenditure Total:	.00	.00.	.00	.00.	.00.	250	.00	250
Net 1	Total Farm & Range Fund:	58	.00	86	42	54	205-	23	205-
Health Car	e Assistance Fund								
Health Car	e Assistance Fund								
Total	Health Care Assistance Fund:	285,777	352,249	326,453	353,130	400,342	301,000	390,445	355,000
Health Car	e Assistance Fund			·					
Total	Health Care Assistance Fund:	227,512	207,705	226,562	229,553	262,580	306,500	243,671	303,000
Health Car	e Transfers			4	· · · · · · · · · · · · · · · · · · ·				
Total	Health Care Transfers:	.00	.00	.00	250,000	100,000	100,000	,00,	100,000
Heal	th Care Assistance Fund Revenue Total:	285,777	352,249	326,453	353,130	400,342	301,000	390,445	355,000
Heal	th Care Assistance Fund Expenditure Total:	227,512	207,705	226,562	479,553	362,580	406,500	243,671	403,000
Net T	otal Health Care Assistance Fund:	58,264	144,544	99,890	126,422-	37,762	105,500-	146,774	48,000-

				eriod: 05/23	····				May 17, 202
Account Number	Account Title	2017-18 Pri Year 5 Actual	2018-19 Pri Year 4 Actual	2019-20 Pri Year 3 Actual	2020-21 Pri Year 2 Actual	2021-22 Pri Year Actual	2022-23 Cur Year Budget	2022-23 Cur Year Actual	2023-24 Fut Year Budget
Fire District No 1 Fund	d		110000					**	
Total Fire Distric	t No 1 Fund:	116,572	219,249	123,943	140,940	127,787	427,776	438,944	138,179
Fire District No 1									
Total Fire Distric	t No 1:	68,180	61,610	219,479	77,448	64,766	388,250	51,012	512,750
Rural 1 Transfers									
Total Rural 1 Tra	ansfers:	25,270	25,131	24,792	24,853	25,164	17,765	25,172	17,765
Fire District No 1	Fund Revenue Total:	116,572	219,249	123,943	140,940	127,787	427,776	438,944	138,179
Fire District No 1	Fund Expenditure Total:	93,450	86,741	244,271	102,301	89,930	406,015	76,184	530,515
Net Total Fire Di	strict No 1 Fund:	23,122	132,509	120,328-	38,638	37,856	21,761	362,760	392,336-
Fire District No 2 Fund	d								
Fire District No 2 Fund	d								
Total Fire District	t No 2 Fund:	75,040	78,546	230,176	82,681	224,071	312,743	321,631	89,468
Fire District No 2				· · · · · · · · · · · · · · · · · · ·					
Total Fire District	l No 2:	27,851	42,000	320,783	58,341	96,746	426,920	120,595	350,832
Rural 2 Transfers				***************************************					***************************************
Total Rural 2 Tra	nsfers:	13,888	13,764	8,180	21,831	30,480	22,108	13,623	22,108
Fire District No 2	Fund Revenue Total:	75,040	78,546	230,176	82,681	224,071	312,743	321,631	89,468
Fire District No 2	Fund Expenditure Total:	41,739	55,764	328,963	80,172	127,226	449,028	134,218	372,940
Net Total Fire Dis	strict No 2 Fund:	33,301	22,782	98,787-	2,509	96,845	136,285-	187,413	283,472-
Fire District No 3 Fund	i								
Fire District No 3 Fund	1								
Total Fire District	No 3 Fund:	75,463	79,624	82,194	303,300	79,581	83,143	89,766	89,868
Fire District No 3		***************************************		warming the state of the later and the later	h				
Total Fire District	No 3:	26,136	22,156	32,679	466,736	27,795	46,850	31,106	55,850
Rural 3 Transfers									
Total Rural 3 Tra	nsfers;	18,878	18,715	18,600	23,850	24,086	24,087	21,987	24,087
Fire District No 3	Fund Revenue Total:	75,463	79,624	82,194	303,300	79,581	83,143	89,766	89,868
Fire District No 3	Fund Expenditure Total:	45,014	40,871	51,279	490,586	51,881	70,937	53,093	79,937
Net Total Fire Dis	strict No 3 Fund:	30,449	38,753 19 of	30,915 83 5/22/20 2	187,286- 3	27,700	12,208	36,673	9,931